

# ANC 5A Quarterly Financial Report FY22 Q4

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<b>Balance Forward (Checking)</b>	<b>\$48,320.04</b>
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## Receipts

District Allotment	\$10,860.56
Interest	\$0.00
Other	\$0.02
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$10,860.58</b>
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<b>Total Funds Available During Quarter</b>	<b>\$59,180.62</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,872.94
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$3.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$1,875.94</b>
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<b>Ending Balances: Checking</b>	<b>\$57,304.68</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 5A Transactions FY22 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	8/29/2022	Check 1646 Correction (entered \$	D-O	\$0.02		
	7/1/2022	Bank Fee	8		\$3.00	9/22/2021
1650	7/14/2022	Sprint	3		\$398.13	9/22/2021
1651	7/14/2022	US Postal Service	3		\$216.00	9/22/2021
1652	7/18/2022	US Postal Service	3		\$120.00	9/22/2021
1653	7/23/2022	Comcast	3		\$365.74	9/22/2021
	8/1/2022	Bank Fee	3		\$3.00	9/22/2021
1654	8/31/2022	Comcast	3		\$365.75	9/22/2021
1655	8/31/2022	Sprint	3		\$401.32	9/22/2021
	9/1/2022	Bank Fee	3		\$3.00	9/22/2021
	9/12/2022	Allotment Posted	D-A	\$10,860.56		9/22/2022